AGGREGATED INFORMATION FOR NORTH WEST					Year t	o date	Firet (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Other ragasanents	2016/17	navment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	you,		2010/17	payment senedate	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by manacipantics
	012015					uncor gruins	Department by 30		Department	manicipantics	Department	municipaniics	Department	manicipantics		
							September 2016	2016	Department		Department		Department			
R thousands							Deplember 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	40 629			40 629	40 629	40 629	4 928	5 085	4 928	5 085			12.1%	12.5%		
Infrastructure Skills Development Grant								1								
Integrated City Development Grant					_											
Neighbourhood Development Partnership (Schedule 5B)	33 517			33 517	20 074	18 074	5 560	5 560	5 560	5 560			16.6%	16.6%		
Neighbourhood Development Partnership (Schedule 6B)	900			900	871	10074	5 500		5 500				10.070	10.070		
Sub-Total Vote	75 046			75 046	61 574	58 703	10 488	10 645	10 488	10 645			14.1%	14.4%		
Cooperative Governance (Vote 3)	73040			73 040	01374	30 703	10 400	10 043	10 400	10 043			14.170	14.470		
Municipal Systems Improvement Grant (Schedule 5B)								10 191		10 191						
Municipal Systems Improvement Grant (Schedule 6B)	10 023			10 023	651			10171		10 171						
Municipal Disaster Grant	10 023			10 023	001		-						-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-									-		-			
Municipal Demarcation Transition Grant	13 428	-		13 428	-						-		-			
Sub-Total Vote	23 451			23 451	651		-	10 191		10 191				75.9%		
	23 451			23 451	100			10 191	-	10 191				/5.9%	•	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
		-			-	-	-		-		-	-	-			
Public Transport Network Operations Grant		-		285 039				53 976		53 976	-	-				
Public Transport Network Grant	285 039	-			71 262		54 280	53 9/6	54 280	53 9/6	-	-	19.0%	18.9%		
Rural Road Assets Management Systems Grant	9 088	-		9 088	4 856	234		ļ			-	-				
Sub-Total Vote	294 127			294 127	76 118	71 496	54 280	53 976	54 280	53 976			18.5%	18.4%	•	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	42 450			42 450	10 613	10 613	-	8 601	-	8 601			-	20.3%		
Sub-Total Vote	42 450	-		42 450	10 613	10 613	-	8 601	<u>-</u>	8 601	-	-	-	20.3%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	70 664	-		70 664	30 000	30 000	9 140	18 268	9 140	18 268	-	-	12.9%	25.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	279 646	-		279 646	209 727		-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	2 500	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-		-	-	-			
Sub-Total Vote	358 310	-		358 310	242 227	30 000	9 140	18 268	9 140	18 268	-	-	11.6%	23.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	113 339	-		113 339	-			3 736	-	3 736	-	-	-	3.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	437 565	-		437 565	186 257		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-				-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-		-		-		-			
Bucket Eradication Programme Grant	-	-		-	-		-				-		-			
Water Services Infrastructure Grant (Schedule 5B)	204 904	-		204 904	65 221	41 911	-	2 784		2 784	-		-	1.4%		
Water Services Infrastructure Grant (Schedule 6B)	90 000	-		90 000	31 500		-				-		-			
Sub-Total Vote	845 808			845 808	282 978	41 911		6 520		6 520				2.0%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-											-			
2014 African Nations Championship Host City Operating Grant		-			-		-		-		-		-			
Sub-Total Vote	-	-			-		-		-		-		-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)					_											
Municipal Human Settlements Capacity Grant																
Sub-Total Vote	-						-	·								-
Sub-Total	1 639 192			1 639 192	674 161	212 723	73 908	108 202	73 908	108 202			9.0%	13.2%		
Cooperative Governance (Vote 3)	1007172			1 007 172	074101	Z IZ IZS	75 760	100 202	70 700	100 202			7.070	10.270		
Municipal Infrastructure Grant	1 654 349			1 654 349	498 686	387 067	269 652	278 658	269 652	278 658			16.3%	16.8%		
Sub-Total Vote	1 654 349		***************************************	1 654 349	498 686	387 067			269 652	278 658			16.3%	16.8%		
Sub-Total Sub-Total	1 654 349			1 654 349	498 686	387 067			269 652	278 658			16.3%		-	-
Total	3 293 541			3 293 541	1 172 847	387 U67 599 790	269 652 343 560	386 861	269 652 343 560	278 658 386 861		-	13.9%	15.6%		- :
	52,0341			32,3341		3,, 170	3-3300	300 001	545 500	555 001			13.770	13.070		
					Year to date		First Quarter		VT0 E	enditure	% Changes fo	om 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	% Changes to Actual expenditure	om 1st to 1st Q Actual expenditure		for the 1st Q Fxn as % of		
	muni Duoget	,aannen baage	Adjustrients	2016/17	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2016	Department	-,	Department	-,	Provincial	municipalities		
			1		1	Municipalities	September 2016	1		1			Department			
			1													
Summary by Provincial Departments	316 447		-	316 447	-	-	221 745		221 745	-			70.1%			-
Summary by Provincial Departments Education	316 447	-	-	316 447	-	-	221 745		221 745	-	-		70.1%			-
	316 447	-	-	316 447 - -	-		221 745	-	221 745		:	-	70.1%	-	-	-
Education	-		-	-			-		-	-	-		70.1%		-	•
Education Health Social Development	:	-	-	-	:	-	-	-	:	-	-	-				-
Education Health	-	-	-	:	-	-	-	-	-	-	-	:	70.1% - - 103.5%			-
Education Health Social Development Public Works, Roads and Transport Agriculture	177 276	-		- - - 177 276			- - - 183 441		183 441	-	-	:	- - - 103.5%	-		-
Education Health Social Development Public Works, Roads and Transport	:	-		:			-		:	-	-					-
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	177 276 - 33 027		-	177 276 - 33 027		-	- - - 183 441 - 13 092		- - - 183 441 - 13 092	-		-	- - 103.5% - 39.6%	-		-

North West: Moretele(NW371)					,											
						to date		Quarter		enditure		om 1st to 1st Q	% Changes		Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2016/17	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2016	2016								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 810			1 810	1 810	1 810	150	150	150	150			8.3%	8.3%		
Infrastructure Skills Development Grant	1010			1010	1010	1010	100	150	100	100			0.070	0.570		
Integrated City Development Grant	1									-	1					
	-			-	-				-	-						
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-		-				
Sub-Total Vote	1 810	-		1 810	1 810	1 810	150	150	150	150	-		8.3%	8.3%		
Cooperative Governance (Vote 3)			***************************************		***************************************			<u> </u>	***************************************			***************************************				
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant								-	-		1					
									-			1				
Municipal Disaster Recovery Grant				-	-	-	-		-							
Municipal Demarcation Transition Grant	-	-		-	-		-	-				-				
Sub-Total Vote	-	-		-	-		-		-		-				-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant			l					-								
Public Transport Network Operations Grant	1 .		1						_							
Public Transport Network Operations Grant	1	1	l	1	1		1	-	_		1]				
	1	1	l	1	1		1	-		1	1	1				
Rural Road Assets Management Systems Grant	1	-														
Sub-Total Vote	-	-										-				
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 228	-	1	4 228	1 057		-	-	-	-		-				
Sub-Total Vote	4 228	-		4 228	1 057	1 057	-	- 1			-			-		
Energy (Vote 29)	1								***************************************	†						†
Integrated National Electrification Programme (Municipal) Grant	1	l	l	l	l		l				l					
	1/ /07			1/ /07	10.515				-			1				
Integrated National Electrification Programme (Allocation in-kind) Grant	16 687			16 687	12 515				-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-		-	-								
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-				-			-				
Sub-Total Vote	16 687	-		16 687	12 515		-				-					
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	1								-	-	1					
Regional Bulk Infrastructure Grant (Schedule 5B)						-		-	-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)	48 000			48 000	10 500	-	-	-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant								-	-		1					
	45 095			45 095	13 528	13 528			-	-	1					
Water Services Infrastructure Grant (Schedule 5B)	45 095	-		45 095	13 528	13 528		-	-	-		-				
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-					-				
Sub-Total Vote	93 095	-		93 095	24 028	13 528	-	-	-	-	-				-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-		-				
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-					·										†
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
	1		1	· ·	· ·			-	-	-	1	1				
Rural Households Infrastructure Grant (Schedule 6B)	1		l					-		-	1	1 -				
Municipal Human Settlements Capacity Grant	ļ	-		·	·		-	-				-				
Sub-Total Vote	<u> </u>	-						-	-		-	-	·	-	-	
Sub-Total	115 820	-	1	115 820	39 410	16 395	150	150	150	150		-	0.3%	0.3%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	101 410		l	101 410	23 852	23 852	22 903	46 186	22 903	46 186			22.6%	45.5%		
Sub-Total Vote	101 410	-		101 410	23 852	23 852	22 903		22 903	46 186	-		22.6%	45.5%	-	
Sub-Total	101 410	· ·		101 410	23 852	23 852	22 903		22 903				22.6%			
Total	217 230	· -	l	217 230	63 262	40 247	22 903	46 336	22 903	46 336		-	15.1%	45.5% 30.4%		<u> </u>
TOWN	217 230		1	217 230	03 202	40 247	25 053	40 330	23 033	40 330			13.170	30.476		
	L				Year to date		First Quarter		YTD Exp	penditure		om 1st to 1st Q	% Changes	for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by		1
	1	l	l	2016/17	schedule	Provincial Departments to		30 September 2016	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	l	1	1	1	Departments to Municipalities	September 2016	so september 2016	Department		Department		Provincial Department	municipalities		
	1	l	1	1	1	wunicipanies	Suptember 2016				1		Separunent			
	1	l	1	l	l	1	l				l					
		1	1	1	1	1	1									
Summary by Provincial Departments	3 205	1		3 205	1		26 182		26 182		1		816.9%			
Summary by Provincial Departments Education	3 205	· ·	· ·	3 205	· ·		20 182		20 182				010.9%			_ ·
	1		l			-		- 1	-]		-		
Health			l					- 1				-				1
Social Development	-		l			-		-	-				-	-		
Public Works, Roads and Transport	-	-	l				26 182	- 1	26 182	-		-		-		1
Agriculture	-	-	l	-	-	-	-		-	-	-	-				1
Sport, Arts and Culture	1 005		1	1 005				- 1		-						
Housing and Local Government	2 200		l	2 200												1
Office of the Premier	2 200	1	1							1	1	1 1				
Other Departments	1	1	l	1	1	1	1	· .		1	1]				1
outer peparametris			l									1				1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

% Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Year to date Actual expenditure Actual expenditure National Exp as % of Allocation National Exp as % of Allocation by Total Available YTD expenditure 2016/17 by municipalities Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual Actual Actual Actual municipalities for expenditure expenditure by expenditure by year) expenditure by of 2015 direct grants National municipalities by National municipalities municipalities municipalities epartment by 30 30 September Department September 2016 2016 R thousands National Treasury (Vote 10) 17.5% Local Government Financial Management Grant 1 625 1 625 1 625 1 625 284 284 17.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 625 1 625 1 625 284 17.5% Sub-Total Vote 1 625 17.5% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1 545 1 545 Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant 12 304 12 304 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 63 757 47.818 63 757 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 76 061 76 061 47 818 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 187 59 187 59 51 091 Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) 212 591 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 291 822 291 822 109 670 2 011 1.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 88 250 Sub-Total Vote 248 907 248 907 Sub-Total Total 248 907 540 729 248 907 540 729 88 250 197 920 88 250 90 261 31 802 32 601 31 802 32 601 12.8% 12.3% % Changes for the 1st Q

Exp as % of Exp as %
Allocation Allocation
Provincial municipalit
Department First Quarte YTD Expe % Changes from 1st to 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments

Education

Health 6 300 6 300 48 436 48 436 768.8% Social Develops Public Works, Roads and Transpor 48 436 Agriculture Sport, Arts and Culture Housing and Local Government 1 300 5 000 Office of the Premier Other Departments

Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done as National department level and therefore no reporting is required from municipalities.

Sources: DORA Month's reports by the national strandering officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In future provincial Treasuries will be required to provide the National Treasury with a geometric schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Rustenburg(NW373)																
	Division of	Advantage and delta	Other Adjustments	Total Available		to date Transferred to	Actual	Quarter	Actual Actual	penditure Actual	% Changes to Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No. 1		Other Adjustments	2016/17	Approved		expenditure	expenditure by	Actual expenditure		expenditure		Exp as % of Allocation		2016/17	
		year)		2016/17	payment schedule	municipalities for		municipalities by		expenditure by		expenditure by		Allocation by	2016/17	by municipalities
	of 2015					direct grants	National		National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2016	2016								
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 625	-		1 625	1 625	1 625	153	153	153	153			9.4%	9.4%		
		-		-	-		-	-					-			
Integrated City Development Grant						-	-	-		-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	7 465			7 465			-	-					-			
Neighbourhood Development Partnership (Schedule 6B)	400			400	400		-	-				-				
Sub-Total Vote	9 490	-		9 490	4 025	1 625	153	153	153	153	-	-	1.7%	1.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-											-			
Municipal Systems Improvement Grant (Schedule 6B)		-				-	-	-					-			
Municipal Disaster Grant		-		-	-	-	-	-								
Municipal Disaster Recovery Grant		-														
Municipal Demarcation Transition Grant																
Sub-Total Vote	-	_		-	-		-			·	-	-		-	•	·
Transport (Vote 37)	·			······	-		· · · · · · · · · · · · · · · · · · ·			ļ					·····	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1	1	1				1				1	1	-			
Public Transport Network Operations Grant Public Transport Network Grant	285 039		1	285 039	71 262	71 262	54 280	53 976	54 280	53 976	1	1	19.0%	18 9%		
Rural Road Assets Management Systems Grant	285 039	ή .	1	285 039	/1 262	/1 262	54 280	53 9/6	54 280	53 9/6	·	1	19.0%	18.9%		
			ļ	205								1				
Sub-Total Vote	285 039	-	1	285 039	71 262	71 262	54 280	53 976	54 280	53 976		-	19.0%	18.9%	-	ļ
Public Works (Vote 6)		1	1								1					
Expanded Public Works Programme Integrated Grant (Municipality)	4 219			4 219	1 055		-	2 278		2 278		-		54.0%		
Sub-Total Vote	4 219			4 219	1 055	1 055	-	2 278		2 278				54.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-		-		- -	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	63 800			63 800	47 850	-	-	-					-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant							_									
Sub-Total Vote	63 800			63 800	47 850					-		-				
Water Affairs (Vote 38)	03 000			03 000	47 030		·····			ļ		·	······································	·	·	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-				-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-						-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-											-			
Bucket Eradication Programme Grant		-				-	-	-					-			
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	9 000	9 000	-	2 784		2 784				9.3%		
Water Services Infrastructure Grant (Schedule 6B)		-														
Sub-Total Vote	30 000			30 000	9 000	9 000	-	2 784		2 784				9.3%		
Sport and Recreation South Africa (Vote 19)																İ
2013 Africa Cup of Nations Host City Operating Grant							_									
2014 African Nations Championship Host City Operating Grant							_									
Sub-Total Vote										-		-		ļ		·
Human Settlements (Vote 31)	· ·					<u> </u>		_		<u> </u>					-	-
Rural Households Infrastructure Grant (Schedule 5B)		1	1								1					
		1	1					-	-	-	·	1				
Rural Households Infrastructure Grant (Schedule 6B)		1	1				-	-		-	1	1 1	-			
Municipal Human Settlements Capacity Grant	ļ		ļ				-		······································	ļ		1				
Sub-Total Vote											-	-			-	
Sub-Total	392 548	-	ļ	392 548	133 192	82 942	54 433	59 190	54 433	59 190	-	-	16.6%	18.0%	-	-
Cooperative Governance (Vote 3)		.1	1								1					
Municipal Infrastructure Grant	199 914	-		199 914	39 983		35 401	41 674	35 401				17.7%	20.8%		
Sub-Total Vote	199 914			199 914	39 983	39 983	35 401	41 674	35 401		-		17.7%		-	
Sub-Total	199 914			199 914	39 983	39 983	35 401	41 674	35 401			-	17.7%	20.8%	-	
Total	592 462	L		592 462	173 175	122 925	89 834	100 864	89 834	100 864			17.0%	19.1%		
					Year to date		First Quarter		YTD Exp	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		1	1	2016/17	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
		1	1			Departments to	Department by 30	30 September 2016	Department	1	Department	1 1	Provincial	municipalities		1
		1	1			Municipalities	September 2016			1	1	j J	Department	1		1
		1	1			1				1	1			1		1
		1	1			1				1	1	l l		1		1
										1						
Summary by Provincial Departments	2 750	-	-	2 750	-	-	-	-						-		-
Education	-	1 -	1	-	-	-	-	-	-	-	-	1 -1	-	-		1
Health	-	-	1	-	-	-	-	-	-	-	-	-J	-	-		1
Social Development	-	-	1	-	-	-	-	-			-			-		1
Public Works, Roads and Transport			1				-	- 1		1 -	-	J -J		-		1
	1	1 .	1							1 .		J				1
Agriculture												1 1				1
	2 000			2 000												
Agriculture Sport, Arts and Culture Housing and Local Government	2 000			2 000 750		:		- :	:	:				:		
Sport, Arts and Culture Housing and Local Government	2 000	-		2 000 750	-		-	-	-	-		-	-	-		
Sport, Arts and Culture	2 000 750	-		2 000 750 -	:	:		-	:	-	-	-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kaetlenarivier(NW374) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Year to date Actual expenditure Actual expenditure National Exp as % of Allocation National Exp as % of Allocation by Total Available YTD expenditure 2016/17 by municipalities Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual Actual Actual ment schedule municipalities for expenditure expenditure by expenditure by expenditure by of 2015 direct grants National municipalities by National municipalities municipalities municipalities epartment by 30 30 September Department September 2016 2016 R thousands National Treasury (Vote 10) 19.9% Local Government Financial Management Grant 2 010 2 010 2 010 2 010 400 400 19.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 010 2 010 400 Sub-Total Vote 2 010 2 010 400 19 9% 19 9% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1 737 1 737 434 Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 132 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 132 132 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 26 000 26 000 23 000 Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 5B) 9 500 9 500 3 800 3 800 Water Services Infrastructure Grant (Schedule 6B) 26 800 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 39 379 29 343 1 169 39 379 6 244 1 169 3.0% 8.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 22 915 10 900 Sub-Total Total 22 915 62 294 22 915 62 294 10 900 40 243 4 056 4 456 % Changes for the 1st Q

Exp as % of Exp as %
Allocation Allocation
Provincial municipalit
Department First Quarte YTD Expe % Changes from 1st to 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments

Education

Health 19 747 19 747 2.5% Social Develops Public Works, Roads and Transpor 18 447 18 447 Agriculture Sport, Arts and Culture Housing and Local Government 1 300

Usalizated funds e.g IDSA, ESXOM, and Neighbourhood Development Grant. Spending of heasi grains is done at Nisoland department level and therefore no reporting is required from municipalities. Sources: ODRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded. In future provincial Treasuries will be required to provide the Nistonal Treasury with a payment schedule in the same format she the provincial present schedule that correspond with 6e amount in Budget Statement 1 and 2.

Office of the Premier Other Departments

North West: Moses Kotane(NW375)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Ex	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Other Aujustinents	2016/17	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015	,,			,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2016	2016								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	123	124	123	124			7.6%	7.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-			
Integrated City Development Grant		-		-	-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 625	-		1 625	1 625	1 625	123	124	123	124		-	7.6%	7.6%		
Cooperative Governance (Vote 3)	1 625	-		1 625	1 623	1 023	123	124	123	124		-	7.6%	7.6%		·
Municipal Systems Improvement Grant (Schedule 5B)		-			-			10 191		10 191						
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	217		-						-			
Municipal Disaster Grant		-		-	-	-	-		-			-	-			
Municipal Disaster Recovery Grant		-			-		-	-	-			-	-			
Municipal Demarcation Transition Grant		-			-		-					-	-			
Sub-Total Vote	1 300	-		1 300	217	-	-	10 191		10 191						-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-		-	-	-			-	-			
Public Transport Network Grant																
Rural Road Assets Management Systems Grant				-		1]	-			
Sub-Total Vote	-			-		-		-	-	-	-	-	-	-		- 1
Public Works (Vote 6)]				
Expanded Public Works Programme Integrated Grant (Municipality)	2 735			2 735	684			52		52		-	-	1.9%		
Sub-Total Vote	2 735			2 735	684	684		52	<u> </u>	52	-	·		1.9%	<u>.</u>	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 104	-		13 104	9 826		-	-	-	1		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 104			13 104	7 020											
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-		_			_	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-		-			-	-			
Sub-Total Vote	13 104	-		13 104	9 826	-	-				-	-	-		-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-	-	1		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 5B)		-			-		-									
Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-						-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	38 609	-		38 609	11 583	11 583	-	-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)		-					-			·		-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	38 609			38 609	11 583	11 583										-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-			-											
Sub-Total Vote												-				-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	-	-	-	-	-	-		1 -	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-		-	ļ		ļ			-			
Sub-Total	57 373	1		57 373	23 935	13 892	123	10 367	123	10 367	-		0.3%	24.1%		—
Cooperative Governance (Vote 3)	5, 3/3			3, 3/3	23 733	15 072	123	10 307	123	10 307	-	-	0.370	24.170		
Municipal Infrastructure Grant	133 507	-		133 507	26 701	26 701	-	9 914	-	9 914			-	7.4%		
Sub-Total Vote	133 507	-		133 507	26 701	26 701	-	9 914	-	9 914	-	-	-	7.4%		-
Sub-Total	133 507	-		133 507		26 701			-	9 914				7.4%	-	-
Total	190 880	<u> </u>		190 880	50 636	40 593	123	20 281	123	20 281	-		0.1%	11.5%	·	
					Year to date		First Quarter		VTD E-	penditure	% Chances fo	om 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		
				2016/17	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2016	30 September 2016	Department		Department		Provincial Department	municipalities		[]
						Municipanies	Soptember 2016						Separament			
	1											1		1		
n	40	-		40	-	-	ac :		ac · · ·	1						\vdash
Summary by Provincial Departments Education	19 045		-	19 045		-	39 148	-	39 148			1	205.6%	-	-	
Health																
Social Development		-			-		-									
Public Works, Roads and Transport	17 745	-		17 745	-	-	39 148	-	39 148	-	-		220.6%	-		[
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 300	-		1 300	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-		-		· ·		
Outer Departments	<u> </u>					· ·										

North West: Bojanala Platinum(DC37)																
						to date		Quarter		penditure		om 1st to 1st Q	% Changes t		Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2016/17	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
D thousands	1			1	1		September 2016	2016	1		1					
R thousands National Treasury (Vote 10)																
	1 250			1 250	1 250	1 250	170	171	170	171			13.6%	13.7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250			1 250	1 250	1 250	170	1/1	170	1/1		-	13.0%	13.7%		
Integrated City Development Grant		-											-			
Neighbourhood Development Partnership (Schedule 5B)		-											-			
		-											-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250			4 250	1 250	1 250	170	171	170	171			13.6%	13.7%		
Cooperative Governance (Vote 3)	1 250	·		1 250	1 250	1 250	170	1/1	1/0	1/1	-		13.6%	13.7%		······
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-		1 041									-			
	1 041			1 041	-		-					-	-			
Municipal Disaster Grant		-			-		-	-								
Municipal Disaster Recovery Grant							-		-		-					
Municipal Demarcation Transition Grant		-			-		-	ļ		ļ		-		·		
Sub-Total Vote	1 041			1 041	·				-					·		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1	1					1 -			1	1	1				
Public Transport Network Operations Grant	1	1			-		-				1	1 1				
Public Transport Network Grant						-	-		-			1 -				
Rural Road Assets Management Systems Grant	2 175	-		2 175	1 175	-	-		-							
Sub-Total Vote	2 175			2 175	1 175	-	-	-			-				-	-
Public Works (Vote 6)		J					1		l		1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 557			1 557	389		-	273		273				17.5%		
Sub-Total Vote	1 557	ļ		1 557	389	389	-	273	·	273	-			17.5%		
Energy (Vote 29)	1			1	1		1		1		1					
Integrated National Electrification Programme (Municipal) Grant		-		-				-	-		-					
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-		+			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	1 500	-	-		-			-				
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-		-			-				
Sub-Total Vote	5 000			5 000	1 500				-							
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-		-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-		-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-		-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-	-		+			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-	-		+			-				
Municipal Water Infrastructure Grant (Schedule 5B)					-	-	-		+			-				
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-		+			-				
Bucket Eradication Programme Grant					-	-	-		-	-		-				
Water Services Infrastructure Grant (Schedule 5B)					-	-	-		+			-				
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-		-				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-	-	-		+			-				
2014 African Nations Championship Host City Operating Grant		-			-	-	-		-			-				
Sub-Total Vote	-	-		-	-	-	-		-		-		-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-		+			-				
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-		-	-	-	-	-	-			1 -				
Municipal Human Settlements Capacity Grant		-	ļ		-	-	-		-	ļ		-				
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-			
Sub-Total	11 023	-		11 023	4 314	1 639	170	445	170	445	-		1.7%	4.5%		-
Cooperative Governance (Vote 3)		1	1	l	l											
Municipal Infrastructure Grant				-	-		-	L	-	ļ						
Sub-Total Vote		-		-	-		-		-	_	-					
Sub-Total		-					170		-		-					
Total	11 023	<u> </u>	<u> </u>	11 023	4 314	1 639	170	445	170	445		· .	1.7%	4.5%		-
	1				Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of		
	1			2016/17	schedule	Provincial Departments to		by municipalities by 30 September 2016		by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1		1	1	Municipalities	September 2016	so september 2016	Department	1	Department	1	Provincial Department	municipalities		
	1			1	1		premior z010	1	1	1	1		Jepan timent	1		
	1			1	1	1	1	1	1	1	1			1		
	1			1	1	1	1	1	1	1	1			1		
Summary by Provincial Departments	17 760	-	-	17 760	-	-	-	-	-	-			-	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	17 760	-		17 760	-	-	-	-	-	-	-	-	-	-		
Agriculture	1	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 -	-		-	-	-	-		-		-		-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -	-		-	-	-	-		-		-		-			

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD	North West: Ratiou(NW381)					Year	o date	Fire+ (Quarter	YTD F	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	Roll Over
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Properties Pro		revenue Act No. 1	year)		2016/17	payment schedule	municipalities for						expenditure by	Allocation	Allocation by	2016/17	by municipalities
The Control		of 2015					direct grants				municipalities		municipalities		municipalities		
Security (1967)								September 2016	2016								
Les de Contracte (Contracte) (150) 150																	
TREATION OF THE PROPERTY OF TH	Local Government Financial Management Grant	1.825			1 825	1.825	1 825	397	602	397	602			21.8%	33.0%		
The property of the property o		1 025			1 023	1 023	1 023	377	002	311	002			21.070	33.070		
Programme Prog							-	-									
Second Companies (Companies Companies Compan			-		-		-	-	-								
Comparation Control 19 Comparation Control	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-			-	-			
Table 3 Services proposed of Control 2019 Table 3 Services (Services Control 1) Table 4 Services (Services Control 1) Table 5 Services (Services Control 1) Table 6 Services (Services Control 1) Table 7 Servic	Sub-Total Vote	1 825			1 825	1 825	1 825	397	602	397	602	-		21.8%	33.0%		
The control proposed case (Stock 44) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1																	
Marcing Description Continue	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-			
National Control (1984) National Control (198					-		-	-		-	-	-	-	-			
Nate gal Chemical Control Cont	Municipal Disaster Grant				-		-	-		-	-	-	-	-			
Sak Seed Name Part			-		-	-	-	-	-	-	-			-			
Transport (1967) 20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -					-		-	-	-		ļ		-	-			ļ
Web Dissipant Aller and Septem Gord		·				·····	-		-							·	ļ
Half-Broad Public Works (1997) And Charles Marked Works (1997) And Charles	Public Transport Infrastructure and Systems Grant						_	_									
The Resident Septem Control (1998) All Contro	Public Transport Network Operations Grant		1					1]					
Part Ball And Management Systems Grant					1	1		1			1	1]			
See Feed West Company Comp	Rural Road Assets Management Systems Grant				-		-	-									
Part	Sub-Total Vote		-		-	-	-	-	- 1			-				-	-
Toping of Park (Wish Programs (Brown of Card Merceptible) 103	Public Works (Vote 6)																
Energy (March 2011) The property of the Property of the Property (March 2011) The property of th			-					_						-			
Part	Sub-Total Vote	1 433	-		1 433	358	358	-	811	-	811	-	-	-	56.6%	-	-
Integrated National Exercision Programme (Relaxation Institute Control Chande 1981) Integration Annual Section Programme (Relaxation Institute Control Chande 1981) Integration Annual Section Annual S	Energy (Vote 29)																
Eachings of the Scale Schools of Clinics and Schools (Marchine Internal Clinics and Schools (M		-	-		-	-	-	-		-	-			-			
Engrishment Company and Chemistry 200 Care Company (Company Company Comp	Integrated National Electrification Programme (Allocation in-kind) Grant	13 479	-		13 479	10 109	-	-	-	-	-		-	-			
Compression and Comment Seek Memograment (Sample Compression Comment Seek Memograment (Sample Compression Comment Seek Memograment (Sample Compression Comment Seek Memograment		-	-		-	-	-	-	-	-	-		-	-			
Sub- Food Villey 13 cm 13	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-			
Water Malars (vie. 38) Hardware Malars (vie.							-										
Backsops with earth Smithing and Smithing an	Sub-Lotal Vote Motor Affaire Afeta 20)	13 4/9			13 4/9	10 109			·						·		·
Regional Bill Refrancisco Card (Chordus 58) (page page file Refrancisco Card (Chordus 58) (page page file Refrancisco Card (Chordus 58) (page page file Refrancisco Card (Chordus 58) (page page page page page page page page																	
Risport Bias Infrastructure Care (Checkeds 68) Titles Sortice, Operating and Trained Studies) Count (Schodule 68) Titles Sortice, Operating and Trained Studies) Count (Schodule 68) Titles Sortice, Operating and Trained Studies) Count (Schodule 68) Titles Sortice, Operating and Trained Studies) Titles Sortice, Operating and Trained Studies) Titles Sortice, Operating and Trained Studies (Schodule 68) Titles Sortice, Operating Count (Schodu	Backlogs in Water and Sanitation at Clinics and Schools Grant Declared Pulls Infrastructure Creent (Schoolule ED)						-	-	-	-			-				
Waler Services Operating and Transfer Societies (Spreadile SS) Waler Services Operating and Transfer Societies (Spreadile SS) Abstraction of Waler Services (Spreadile SS) Abstraction of Waler Services (Spreadile SS) Abstraction of Waler Services (Spreadile SS) Waler Services	Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Operating and Transfers Schools (Carl (Schools 68)								-									
Managal Water Infanciation Card (Schode 18)								-									
Autoriginal Mariana Friedriche Control (Schools 68)	Municipal Water Infrastructure Grant (Schedule 5B)							-									
Black Ef Endeduce Grant (Chrodie 68)	Municipal Water Infrastructure Grant (Schedule 6B)							-									
Water Services Information: Critical Condition (80)	Bucket Eradication Programme Grant	-	-			-	-	-	-	-				-			
Sub-Total Vide Support and Recreation South Africa; (Vote 19) 2013 Africa Cup of Nations Hoot City Operating Grant	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-			
Sport and Recreation South Africa (yole 19)					-		-	-	-	-	-			-			
2013 Affica Que of National Posts City Operating Grant					-	-	-		-	-		-					
2014 African Nations Championship Host City Operating Grant Murning affiliation for Championship Host City Operations of Championship Host City Operation for Championship Host City Operation for City Operation for Championship Host City Ope	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote		-	-		-	-	-	-		-	-			-			
Human Settlements (Qiol 31) Rizarl Hospatishis firstructure Grant (Schedule 58)	2014 African Nations Championship Host City Operating Grant				-		-	-									
Rizal Hospitodis Infrastructure Grang (Schodulus 68) Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Sub-Total Ved Cooperative Grant Schodulus 68 Municipal Human Sellmenets Capacity Grant Schodulus 68 Municipal Human Sellmenets 68					-							-					
Rural Households Infrastructure Grant Schodulule (8)	Purel Households Infrastructure Creat (Schodule ED)																
Municipal Human Sellements Capacity Grant								-									
Sub-Total Vole																	
Sub-Total 16.737 16.737 12.792 2.183 379 1.413 397 1.413		-	-		-		-		† · · · · · · · · · · · · · · · · · · ·	-						-	-
Cooperative Governance (Vote 3) A 3 059 A 3 059 15 690 15 690 15 690 25 072 15 690 25 072 3.8 4% 58.2%	Sub-Total	16 737	-		16 737	12 292	2 183	397	1 413	397	1 413	-		12.2%	43.4%	-	
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)																
Sub-Total Vole	Municipal Infrastructure Grant		-										-				
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Departments to Municipalities Agency services Main Budget Adjustment Budget Other Adjustment Budget	Sub-Total Vote		-			15 690			25 072		25 072	-	-	36.4%		-	- 1
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Departments to Municipalities Agency services Main Budget Adjustment Budget Other Adjustment Budget	Sub-Total	43 059	-		43 059	15 690	15 690	15 690	25 072	15 690	25 072	-		36.4%	58.2%		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments (Agency services) Other Adjustments to Municipalities (Agency services) Other Adjustment Budget Other Adjustments to Municipalities (Agency services) Other Adjustment (Agency services) Other Adjustments to Municipalities (Agency services) Other Adjustments (Agency services) Other Adjustments (Agency services) Other Adjustment (Agency services) Other Adjustment (Agency services) Other Adjustments (Agency services) Other Adjustments (Agency services) Other Adjustments (Agency services) Other Adjustmen	Total	59 796			59 796	27 982	17 873	16 087	26 485	16 087	26 485		-	34.7%	57.2%	-	-
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments to Municipalities (Agency services) Adjustment Budget Other Adjustments (Agency services) Other Adjustments to Municipalities (Agency services) Other Adjustment Budget Other Adjustments to Municipalities (Agency services) Other Adjustment (Agency services) Other Adjustments to Municipalities (Agency services) Other Adjustments (Agency services) Other Adjustments (Agency services) Other Adjustment (Agency services) Other Adjustment (Agency services) Other Adjustments (Agency services) Other Adjustments (Agency services) Other Adjustments (Agency services) Other Adjustmen												,					
2016/17 Schedule Provincial Departments 2016/17 Schedule Provincial Department Dep																	
Department to Department to Department to Department to Department to Department D	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment											
Municipatities September 2016 Department Departme			1		20.0	Juliani	Departments to	Department by 30					-, manapanties	Provincial			
Education			1		1							1		Department			
Education			1		1		1	1				1			1		
Education			1		1		1	1				1			1		
Education	to Book and the Bo	00						ar			-	ļ		45			
Health		20 054	-	-	20 054	-		30 645	-	30 645	-	 	1	152.8%	-	-	-
Social Development			· ·		1		1	1	· .	-	1	1		-			
Public Works, Roads and Transport 17 554 - 17 554 - 30 464 - 30 464 - 173.5% Agriculture 1750		1	1		1	1	1		1		1	1			1		
Agriculture		17 554	1		17 554	1	1	30 404	1		1	1		179 50/	1		
Sport Arts and Culture 1750 - <td></td> <td>17 554</td> <td>1</td> <td></td> <td>17 554</td> <td>1</td> <td>1</td> <td>30 464</td> <td>1</td> <td>30 464</td> <td>1</td> <td>1</td> <td></td> <td>173.5%</td> <td>1</td> <td></td> <td></td>		17 554	1		17 554	1	1	30 464	1	30 464	1	1		173.5%	1		
Housing and Local Government 750 - 750 - 181 - 181 - 24.1% -		1 750	1		1 750	1	1	1				1	1		1		
			1					181]		24.1%]		
		750]		- 750	1 :	-	-			1]	1	24.176]		
Other Departments		1 :			1	1 :	1	1 :] []		1] []		

North West: Tswaing(NW382)																
	District of	A 45		Total Accellabili		o date		Quarter		enditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid Oth year)	iei Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2016/17	YTD expenditure by municipalities
	of 2015	you,		201011	payment seriedate	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201011	by manicipanies
							Department by 30		Department		Department		Department			
R thousands	1						September 2016	2016								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 010			2 010	2 010	2 010	206		206				10.2%			
Infrastructure Skills Development Grant		-			1	-		-		-			-			
Integrated City Development Grant		-			-	-	-	-	-				-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-	-	-				-			
Sub-Total Vote	2 010	-		2 010	2 010	2 010	206	-	206	-	-	-	10.2%	·	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	750	-		750				-	-	-		1	-			
Municipal Disaster Grant	/30	1		750	'			-	-							
Municipal Disaster Recovery Grant]]]		
Municipal Demarcation Transition Grant																
Sub-Total Vote	750	-		750	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-	-	-	-	-				-			
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-			-			
Public Transport Network Grant		-		-	-	-	-	-	-	-		- -	-		1	
Rural Road Assets Management Systems Grant	1	-			-	-			-	-		- -	-		ļ	
Sub-Total Vote		-			-	-	-				-	-	-	ļ	-	-
Public Works (Vote 6) Expended Public Morks Programme Integrated Creat (Atunicipality)	1 330			1 222	333	333	.l								1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 330			1 330 1 330												
Energy (Vote 29)	1 330			1 330	333	333		ļ		-			-	·		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	ıl .		1 -			_		. .	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	5 362			5 362				-	_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-			-								
Energy Efficiency and Demand Side Management (Municipal) Grant		-						-								
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-				-			
Sub-Total Vote	6 862	- 1		6 862	4 020	-	-	-	-	-	-	-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-			1 1	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-				-	-	-		1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-				-	-	-		1	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-				-	-							
Municipal Water Infrastructure Grant (Schedule 6B)]]				
Bucket Eradication Programme Grant								-	_							
Water Services Infrastructure Grant (Schedule 5B)								-	_							
Water Services Infrastructure Grant (Schedule 6B)		-						-								
Sub-Total Vote		-				-	-			-	-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-			-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-				-			
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-				-	-	-		1	-			
Municipal Human Settlements Capacity Grant]]	-			
Sub-Total Vote		t			† · · · · · · · · · · · · · · · · · · ·	-	† <u>-</u> -	1 .	•		-			ļ	-	-
Sub-Total	10 952			10 952	6 363	2 343	206		206		-		4.3%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 939			27 939					11 335	-		-	40.6%		<u> </u>	
Sub-Total Vote	27 939	-		27 939		14 898			11 335		-		40.6%		-	-
Sub-Total Total	27 939	-		27 939	14 898	14 898	11 335		11 335		-		40.6%		-	
Iotal	38 891			38 891	21 261	17 241	11 541		11 541		<u> </u>	-	35.2%	<u> </u>	-	
					W		E		Ve				4/ 01 -			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget Ott	har Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		enditure Actual expenditure	% Changes for Actual expenditure	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
mansiers by Provincial Departments to municipalities(Agency services)	main budget	Adjustillerit Budget Oti	ner Adjustments	2016/17	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2016	30 September 2016	Department		Department		Provincial Department	municipalities		
Summary by Provincial Departments	14 410		-	14 410	-	-	2 632	-	2 632	-			18.3%		-	
Education							-						.0.074			
Health	-			-	-	-	-	-	-	-	-	. -		-	1	
Social Development	-				-	-	-	-	-	-	-	-		-	1	
Public Works, Roads and Transport	-	-		-	-	-	2 632	-	2 632	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	1 660			1 660		-	-	-	-	-	-	1 -	-	-	1	
Housing and Local Government	12 750	-		12 750	-	-		-	-	-	· -	1 1	-		1	
Office of the Premier Other Departments					-	-	-	-		-	_	1 1	-	-	1	
									-			- 1			1	i e

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

% Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Year to date Actual expenditure Actual expenditure National Exp as % of Allocation National Exp as % of Allocation by Total Available YTD expenditure 2016/17 by municipalities Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual Actual Actual ment schedule municipalities for expenditure expenditure by expenditure by year) expenditure by of 2015 direct grants National municipalities by National municipalities municipalities municipalities Department by 30 30 September Department September 2016 2016 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 810 1 810 1 810 1 810 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 810 1 810 1 810 Sub-Total Vote 1.810 Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 3 672 3 672 918 32.3% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 14 434 14 434 10 825 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 14 434 14 825 Sub-Total Vote 14 434 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 17 553 1 187 20 666 20 666 2 728 21.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 70 417 39.0% Sub-Total Total 70 417 91 083 31 200 33 928 % Changes for the 1st Q

Exp as % of Exp as %
Allocation Allocation
Provincial municipalit
Department First Quarte YTD Exper % Changes from 1st to 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments

Education

Health 43 111 43 111 11 721 11 721 27.2% Social Develops Public Works, Roads and Transpor 18 302 18 302 2 299 12.6 Agriculture Sport, Arts and Culture Housing and Local Government 1 820 22 989 9 422 Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalises.

Sources: DORA Month yearbs by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In future conviolal Treasuries will be received to provide the National Treasure with a capment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Ditsobotla(NW384)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes t	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)		2016/17	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipaliti
	of 2015	,,			r-,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2016	2016								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 810			1 810	1 810	1 810	870	272	870	272			48.1%	15.0%		
Infrastructure Skills Development Grant		-		-		-			-							
Integrated City Development Grant		-		-	-		-		-							
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-							
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 810			1 810	1 810	1 810	870	272	870	272			48.1%	15.0%		1
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	1 300			1 300	217											
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant																
Sub-Total Vote	1 300			1 300	217			ļ								÷
Transport (Vote 37)	1 300			1 300	217			ļ		· · · · · · · · · · · · · · · · · · ·					ł	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1	-					-		-	-						
Public Transport Network Operations Grant		-						-								
Public Transport Network Grant Rural Road Assets Management Systems Grant				-	1	-			-			1			1	
Rural Road Assets Management Systems Grant Sub-Total Vote		-	-				-	ļ		ļ <u>-</u>		1			ļ	
		·		-	-	-	-	ļ	-	ļ	-					
Public Works (Vote 6)														21.201	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 038			1 038				270		270		ļ	-	26.1%	ļ	Ļ
Sub-Total Vote	1 038			1 038	260	260	-	270	-	270	-			26.1%		Ļ
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000		4 000	-	2 391		2 391		-		47.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 485	-		6 485	4 862	-	-		-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-		-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-					-				
Sub-Total Vote	11 485	-		11 485	4 862	4 000	-	2 391	-	2 391	-			47.8%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-		-							
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-		-		-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-			-							
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-			-							
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant		-		-		-			-							
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-		-							
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	-															
Sport and Recreation South Africa (Vote 19)															i	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-					-								i .	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)					1		1					.[]			1	
Municipal Human Settlements Capacity Grant		1					1					. 1			1	
Sub-Total Vote			1		1			ł		ļ		1			ł	
Sub-Total Vote	15 633	1	1	15 633	7 149	6 070	870	2 933	870	2 933	-	i	11.1%	37.4%	l -	
Cooperative Governance (Vote 3)	13 633	· ·	1	13 033	, 149	3070	6/0	2 733	870	2 933		· ·	11.170	37.470	· ·	
Municipal Infrastructure Grant	34 875			34 875	7 251	25 855	7 850	19 119	7 850	19 119			22.5%	54.8%	1	
Sub-Total Vote	34 875			34 875	7 251	25 855	7 850		7 850	19 119		·	22.5%	54.8%		·
Sub-Total Vote	34 875			34 875		25 855			7 850				22.5%	54.8%		
Sub-Total Total	34 8/5 50 508	-		34 875 50 508	14 400	25 855 31 925	7 850 8 720	22 053	8 720	22 053			22.5%	54.8%		
Total	30 306			30 306	14 400	31 923	0 /20	22 033	0 /20	22 033			20.4%	31.0%		
					Warran day		E		1000 T							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adinatement D	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		enditure Actual expenditure	% Changes fr Actual expenditure	rom 1st to 1st Q	% Changes Fxn as % of	for the 1st Q Exp. as % of		
mansiers by Provincial Departments to Municipalities (Agency Services)	main budget	Adjustillent Budge	Coner Adjustments	2016/17	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				201011	Schoolic	Departments to	Department by 30	30 September 2016	Department	by mameipanties	Department	by mamerpanties	Provincial	municipalities		
					1	Municipalities	September 2016			1			Department		1	1
					1					1					l	
					1	l				1					l	
	1	1														
							1 752	_	1 752	1			152.3%		_	
Summary by Provincial Departments	1 150		-	1 150			1 752	-	1 752	-			152.3%			
Summary by Provincial Departments Education	1 150	-	-	1 150	-	-	1 752		1 752	-		-	152.3%			
Summary by Provincial Departments Education Health	1 150	-	-	1 150	:	-	1752	- :		:	-	-	152.3%	-		
Education		-			:	-				-			152.3%			
Education Health Social Development	-			-	-		-			:		-	152.3%			
Education Health		-	-	-	-	-				-		-	152.376	-		
Education Health Social Development Public Works, Roads and Transport Agriculture		-	-		-	-	-		1 752			-	152.376			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	-	-	-	-		1 752				152.3%	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 1 150	-	-	- - - - 1 150	-	-	1752		1 752	-		-	152.376	- - - - - -		

1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Molloa(NW385)

North West: Ramotshere Moiloa(NW385)																
					Year t			Quarter		penditure		om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2016/17	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2016	2016								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 810			1 810	1 810	1 810	164	82	164	82			9.1%	4.5%		
Infrastructure Skills Development Grant					-											
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-								
		-		-												
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 810	-		1 810	1 810	1 810	164	82	164	82	-	-	9.1%	4.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-			-		-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-	-	-	-				-			
Municipal Disaster Grant					-											
Municipal Disaster Recovery Grant							_									
Municipal Demarcation Transition Grant																
Sub-Total Vote							······	ļ		ļ						÷
Sub-total vote		-		-			-									
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-			-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-			
Public Transport Network Grant	-	-	1	-	-	-	-	-	-			-	-		1	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-			-	-		1	
Sub-Total Vote			1	-							-				-	
Public Works (Vote 6)			1					t								1
Expanded Public Works Programme Integrated Grant (Municipality)	1 104		1	1 104	276	276			1		1		1		1	
Sub-Total Vote	1 104			1 104	276	276		ļ	·····	ļ			·	·		÷
Energy (Mote 20)	1 104			1 104	2/6	2/6	·····	ļ	·····	ļ						ļ
Energy (Vote 29)	1		1	1	1				1		1		1		1	
Integrated National Electrification Programme (Municipal) Grant		-		-	-			-	-	-		-				
Integrated National Electrification Programme (Allocation in-kind) Grant	7 835	-		7 835	5 875	-	-		-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-	-			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-	-	-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-	-	-				-			
Sub-Total Vote	7 835	_		7 835	5 875		_				-					. 1
Water Affairs (Vote 38)	7 000			7 000	5075			ł								
Backlogs in Water and Sanitation at Clinics and Schools Grant																
		-		-												
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-					-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-			-				
Municipal Water Infrastructure Grant (Schedule 5B)					-											
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant							_									
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)		-		-	-					-						
Sub-Total Vote				-			-		-						-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-			-	-			
2014 African Nations Championship Host City Operating Grant		-		-			-		-			-	-			
Sub-Total Vote		-		-					-				-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)							_									
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant		-			-											
			-				-	ļ		ļ				ļ	ł	+
Sub-Total Vote	10 749	-	1	10 749		2 086	164	-	i	-	-			-	ļ <u> </u>	
Sub-Total	10 749	-	1	10 749	7 961	2 086	164	82	164	82	-	-	5.6%	2.8%	-	-
Cooperative Governance (Vote 3)		1	1	l	1				l		1		l		l	
Municipal Infrastructure Grant	35 460			35 460	8 091		5 882		5 882			-	16.6%			
Sub-Total Vote	35 460			35 460	8 091	-	5 882				-	-	16.6%			- 1
Sub-Total	35 460		1	35 460	8 091		5 882	8 043	5 882	8 043			16.6%	22.7%	-	
Total	46 209	-		46 209	16 052	2 086	6 046	8 124	6 046	8 124	-	-	15.8%	21.2%	-	-
		•														
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Channa	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	muni Daaget	,usumera saage	Aujustinents	2016/17	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	j J
	1		1	20.00.	Jenedale	Departments to	Department by 30	30 September 2016		_,puilles	Department	_,	Provincial	municipalities	1	j J
	1		1	1	1	Municipalities	September 2016			1		1	Department		1	j J
	1		1	1	1				1	1	1	1		1	1	j J
	1		1	1	1	l			1	1	1	1	1	1	1	j J
	1		1	1	1	l			1	1	1	1	1	1	1	j J
Summary by Provincial Departments	19 000	 	t	19 000			11 301		11 301	t			59.5%			t — —
	19 000	-		19 000	-		11 301		11 301		-	-	59.5%		<u> </u>	+
Education	1	-	1					-		1	-				1	j J
Health	1 -	-	1	-	-	-	-	- 1	-	1		-	-	-	1	j J
Social Development	-	-	1	-	-	-	-	-	-	1 -	-	-	-	-	1	j J
Public Works, Roads and Transport		-	1	-	-	-	2 171	-	2 171	-	-	-	-	-	1	
Agriculture	1	-	1		-		-		-					-	1	j J
Sport, Arts and Culture	1 000		1	1 000	1 -					1 -	-				l	1 1
Housing and Local Government	18 000	1	1	18 000	1		9 130		9 130	1		1	50.7%		1	j J
Office of the Premier	.5000	1	1			1	3.50		1	1	1	1	30.770	1	l	1
	1	1	1							1			1	1	l	
Other Departments																

1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Navaka Modiff Molema(DC38)

	Division of revenue Act No. 1	Adjustment (Mid	Inc		Year to	date	First C		YTD Exp				% Changes	for the 1st O	Approved	
		Adjustment (Mid									% Changes in	om 1st to 1st Q			Applotos	I KOII OVEI
			Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
		year)		2016/17	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015					direct grants	National	municipalities by 30 September	National	municipalities		municipalities	National	municipalities		
							Department by 30 September 2016	2016	Department		Department		Department			
R thousands							Deplember 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 460	-		1 460	1 460	1 460	111	111	111	111	-	-	7.6%	7.6%		
Infrastructure Skills Development Grant		-			-		-	-	-	-	-	-	-			
Integrated City Development Grant		-			-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-			-		-	-		-	-	-	-			
Sub-Total Vote	1 460			1 460	1 460	1 460	111	111	111	111	-	-	7.6%	7.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 041			1 041	-	-	-		-			-				
Municipal Disaster Grant	1041			1041		-	-	-	-	-	-		· ·			
Municipal Disaster Grant Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant		_			_											
Sub-Total Vote	1 041	-		1 041	-		-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-		-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-			-		-	-	-	-	-	-	-	-		
Public Transport Network Grant		-			-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 381	-		2 381	1 281		-	-	-		-	-	-			
Sub-Total Vote	2 381			2 381	1 281	•		·		·			-			
Public Works (Vote 6)	1 601	1			400								1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 601 1 601			1 601		400 400		-		-		-	-	-		<u> </u>
Sub-Total Vote Energy (Vote 29)	1 601			1 601	400	400							-	-	······	<u> </u>
Integrated National Electrification Programme (Municipal) Grant		1											1			
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant		_			_											
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-			-			-					
Sub-Total Vote		-			-		-									
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000	-		100 000	58 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-	-	-	-	-	-				
Bucket Eradication Programme Grant		-			-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000	-	-	-	-	-		· ·			
Water Services Infrastructure Grant (Schedule 6B)	65 000			65 000	22 750	4 000										
Sub-Total Vote	169 000			169 000	84 750	4 000										
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-						-					
2014 African Nations Championship Host City Operating Grant		-			-		-	-	-	-	-	-	-			
Sub-Total Vote		-			-									-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-			-			-			-	-	-			
Sub-Total Vote Sub-Total	175 483	-	 	175 483	87 891	5 860	111	111	111	111	-	-	1.2%	1.2%	-	-
Cooperative Governance (Vote 3)	170 483	· -		170 483	0/891	3 80U	111	111	111	- 111	-		1.2%	1.2%	-	<u> </u>
Municipal Infrastructure Grant	290 197			290 197	103 363		_	3 639	_	3 639	_		_	1.3%		
Sub-Total Vote	290 197			290 197	103 363			3 639		3 639		-		1.3%		·
Sub-Total	290 197			290 197	103 363			3 639		2 (20			-	1.3%		
Total	465 680	· .		465 680	191 254	5 860	111	3 749	111	3 749			0.0%	1.3%		
					Year to date		First Quarter		YTD Exp	penditure		om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	· ·	
		1		2016/17	schedule	Provincial Departments to		by municipalities by 30 September 2016	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		1
					[]	Municipalities	September 2016	50 September 2016	<i>D</i> epartment		Separament	1	Department	umcipanies		1
		1			j J							1		1		1
		1			j J							1	1	1		1
												1		1		1
Summary by Provincial Departments	17 721		-	17 721	-		•		•			-		<u> </u>	•	<u> </u>
Education Health	:	_			[· ·]	-		-		-	-	1		1		1
		· ·			[]		-	· 1	-			1	· ·	1		1
				17 721	[]							1 :	1	1		1
Social Development	17 721	_														
Social Development Public Works, Roads and Transport	17 721	-														
Social Development	17 721	-		-	-	-	-	-	-	-	-		-			
Social Development Public Works, Roads and Transport Agriculture	-	:		-		:		-		:			:	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	:				:	-	-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Naledi (Nw)(NW392)

% Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Year to date Actual expenditure Actual expenditure National Exp as % of Allocation National Exp as % of Allocation by Total Available YTD expenditure 2016/17 by municipalities Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual Actual Actual municipalities for expenditure expenditure by expenditure by year) expenditure by of 2015 direct grants National municipalities by National municipalities municipalities municipalities 30 September Department September 2016 2016 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 625 1 625 1 625 1 625 154 154 9.5% 9.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 154 Sub-Total Vote 1 625 1 625 1 625 1 625 9.5% 9.6% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 1 300 1 300 217 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 1 300 1 300 217 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1 884 1 884 14.9% 280 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 18 000 18 000 16 000 16 000 5 677 9 379 5 677 31.5% 52.1% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 2 214 2 214 1 661 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 17 661 5 677 9 379 5 677 Sub-Total Vote 20 214 20 214 16 000 9 379 31.5% 52.1% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 19 974 5 831 25 023 18 096 5 831 9 815 25 023 9 815 27.1% 45.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 16 204 16 204 Sub-Total 16 204 41 227 16 204 41 227 7 813 27 787 7 811 13 642 4 326 14 142 48.2% 36.2% 26.7% 37.5% % Changes for the 1st Q

Exp as % of Exp as %
Allocation Allocation
Provincial municipalit
Department First Quarte YTD Expe % Changes from 1st to 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments

Education

Health 21 652 21 652 Social Develops Public Works, Roads and Transpor 17 452 17 452 Agriculture Sport, Arts and Culture Housing and Local Government 1 450 2 750 Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Mamusa(NW393)					Year	to date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands							September 2016	2016								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	139	1 294	139	1 294			6.9%	64.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-			-			
Integrated City Development Grant	-	-		-	-		-	-		-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-		-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-			-			
Sub-Total Vote	2 010			2 010	2 010	2 010	139	1 294	139	1 294			6.9%	64.4%		
Cooperative Governance (Vote 3)			***************************************				***************************************	1								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-		-			-			
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	-	-		-		-			-			
Municipal Disaster Grant	-	-		-	-	-	-	-		-			-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-			-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-			-			
Sub-Total Vote	750	-	***************************************	750	-	-	-			-	-	-	-	- 1	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-		-			-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-			-			
Public Transport Network Grant		-	1	-				-					-			
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-					-			
Sub-Total Vote			1											- 1		
Public Works (Vote 6)	1	1	1	1	1		1	1				1		İ		
Expanded Public Works Programme Integrated Grant (Municipality)	1 078			1.078	270	270		293		293				27.2%		
Sub-Total Vote	1 078	-		1 078	270		-	293	-	293	-	-	-	27.2%		·
Energy (Vote 29)	. 570				270	270		273		-73		·		27.270		†
Integrated National Electrification Programme (Municipal) Grant	1 .		1										-			
Integrated National Electrification Programme (Allocation in-kind) Grant	21 365		1	21 365	16 023		1 -						_] []		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21303			21 505	10 020	1										
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		1	-	-	-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	21 365			21 365	16 023							-			-	
Sub-rotal Vote Water Affairs (Vote 38)	21 305	ļ		21 300	10 023	† <u>-</u> -	ļ	ļ	·····	ļi	······	ļ	·····	-		†
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1	1	1	1		1									
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1	1	1	1	1	1	1		1 1		1	-	1 -		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	1	1	1	1	1	-	1	-	-	1 -		1		- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-					-			-			
					-		-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-		-		-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-		-			-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-		-			
		-		-	-	-		-		-		-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-		-		-		-	-			
						-										-
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote									•						-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
		-		-	-		-	-		-			-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-			
Municipal Human Settlements Capacity Grant		-		-	-	-		-	······································			1		ļ		
Sub-Total Vote Sub-Total		-			18 303	2 280	139	1 587	139	1 587	-		4.5%	51.4%	-	-
	25 203	-	-	25 203	18 303	2 280	139	1 58/	139	1 587			4.5%	51.4%	-	
Cooperative Governance (Vote 3)	10.000	1	1				1									
Municipal Infrastructure Grant	19 979	-		19 979	6 291		-	1 311		1 311			-	6.6%		Ļ
Sub-Total Vote	19 979	-		19 979	6 291			1 311	*	1 311				6.6%		
Sub-Total T-1-1	19 979			19 979		6 291	139	1 311	139	1 311						
Total	45 182	-		45 182	24 594	8 571	139	2 898	139	2 898	-		0.6%	12.6%		
	_	T	T		Year to date		First Quarter	1		penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				201017	scriedule	Departments to Municipalities		30 September 2016	Department	o, municipantes	Department	oy municipanties	Provincial Department	municipalities		
Summary by Provincial Departments	19 185		-	19 185	-		2 437	-	2 437			1	12.7%			
Education Education	.3103	<u> </u>	<u> </u>	.3183	<u> </u>		2 43/		- 43/		_	1	12.176			1
Health		1	1	1	1		1 :		- :					1 3		1
Social Development	1	1	1	1	1	1	1	1		1 1]]		1
Public Works, Roads and Transport	17 635		1	17 635		1	887	1	887	1			5.0%]		1
	17 635	1	1	1/635	1	1	887	1	887	1	-	1	5.0%	1 -1		1
Agriculture			1			1		- 1				1 1]		1
Sport, Arts and Culture	1 550		1	1 550	-	-	1 550	- 1	1 550	-	-	1	100.0%	1 -		1
Housing and Local Government	-		1		-	-	-	- 1	-	-	-	1		-		1
Office of the Premier	1		I .		1 -	1 -	1 -	1 -	-			1 -				1
Other Departments										1				- 1		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Greater Taung(NW394) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Year to date Actual expenditure Actual expenditure National Exp as % of Allocation National Exp as % of Allocation by Total Available YTD expenditure 2016/17 by municipalities Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual Actual Actual municipalities for expenditure expenditure by expenditure by expenditure by of 2015 direct grants National municipalities by National municipalities municipalities municipalities epartment by 30 30 September Department September 2016 2016 R thousands National Treasury (Vote 10) 14.6% Local Government Financial Management Grant 2 010 2 010 2 010 2 010 295 295 14.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 010 2 010 Sub-Total Vote 2 010 2 010 295 14 7% 14.6% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1 352 1 352 338 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 14 494 14 494 10.869 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 14 494 Sub-Total Vote 14 494 10 869 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 17 856 13 217 17 856 2 348 454 8.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 45 436 Sub-Total Vote 45 436 45 436 13 011 Sub-Total Total 45 436 63 292 45 436 63 292 13 011 26 228 13 011 15 359 17 238 17 692 12 606 12 901 27.7% % Changes for the 1st Q

Exp as % of Exp as %
Allocation Allocation
Provincial municipalit
Department First Quarte YTD Expe % Changes from 1st to 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments

Education

Health 30 810 30 810 32 299 32 299 104.8% Social Develops Public Works, Roads and Transpor 16 840 16 840 28 293 28 293 168.0 Agriculture Sport, Arts and Culture Housing and Local Government 100.0% 1 220 12 750 1 220 12 750 1 220 2 786 1 220 2 786 Office of the Premier Other Departments

North West: Lekwa-Teemane(NW396)																
						to date		Quarter		penditure		om 1st to 1st Q	% Changes		Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2016/17	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D.Hd-							September 2016	2016								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 810			1 810	1 810	1 810	165	222	165	222			9.1%	12.3%		
Infrastructure Skills Development Grant	1 010	-		1 010	1010	1010	100	222	100	222	-	-	9.170	12.370		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 810			1 810	1 810	1 810	165	222	165	222			9.1%	12.3%		
Cooperative Governance (Vote 3)		***************************************	***************************************	1010	1010	1010			100				,	12.070		
Municipal Systems Improvement Grant (Schedule 5B)								_								
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant												_				
Municipal Disaster Recovery Grant												_				
Municipal Demarcation Transition Grant												_				
Sub-Total Vote		-	***************************************		-	-	-		-				-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-		-	-	-	-		-	-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant		-	1	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	· .			-	-								-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250		-	180	-	180		_	-	18.0%		
Sub-Total Vote	1 000	-		1 000	250	250	-	180		180				18.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	-	1	15 000	9 000		3 463	6 498	3 463	6 498	-	-	23.1%	43.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	99	-		99	75	-	-	-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-		-			-				
Sub-Total Vote	15 099	-		15 099	9 075	9 000	3 463	6 498	3 463	6 498		-	23.1%	43.3%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-					-		-		-	-				
Bucket Eradication Programme Grant					-		-	-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)					-		-	-	-		-	-	-			
Sub-Total Vote					-		-			·					-	
Sport and Recreation South Africa (Vote 19)					-		-			·						
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-					-	-			-	-	-			
Sub-Total Vote															-	
Human Settlements (Vote 31)				-						ļ .				-		
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-				· ·			
Municipal Human Settlements Capacity Grant		1	1	1	1	1]]			
Sub-Total Vote	1	·		-	-	† · · · · · · · · · · · · · · · · · · ·	1	i		·			-			-
Sub-Total	17 909	t -	 	17 909	11 135	11 060	3 628	6 900	3 628	6 900			20.4%	38.7%	-	
Cooperative Governance (Vote 3)				707	100		3020	2,000	3020	3,00	1		20.470	23.770		
Municipal Infrastructure Grant	25 617		1	25 617	7 867	7 867	2 330	3 213	2 330	3 213			9.1%	12.5%		
Sub-Total Vote	25 617	-		25 617	7 867	7 867	2 330		2 330			-	9.1%			-
Sub-Total	25 617			25 617					2 330	3 213			9.1%			
Total	43 526	·		43 526	19 002	18 927	5 958	10 113	5 958	10 113			13.7%			-
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1		1	2016/17	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1		1	1	1	Departments to Municipalities	Department by 30 September 2016	30 September 2016	Department	1	Department		Provincial Department	municipalities		
	1		1	1	1	Municipanies	September 2016			1	1		Department	1		
	1		1	1	1	1				1	1		1	1		
			1	1	1	1				1	1		1	1		
Summary by Provincial Departments	1 000	-		1 000			1 177	-	1 177				117.7%			
Education					-			-	-			-	-			
Health		-		-	-	-	-		-	1	1					
Social Development	1 -		1	-	-	-			-		-	-				
Public Works, Roads and Transport			1	-	-	-	1 177		1 177	1 -	-	-				
Agriculture		1						-	-							
Sport, Arts and Culture	1 000		1	1 000	-				-		-	-				
Housing and Local Government	-	-		- 500	-	-	-		-	1	1					
Office of the Premier		-	1	-	-	-	-	- 1	-	-	-		-	-		
Other Departments	-	-	1	-	-	-	-	- 1	-	-	-	-	-	-		

Montanger Mont	North West: Kagisano-Molopo(NW397)																
Process Proc			1	1	r =												
Ministry (No. 1)				Other Adjustments	Total Available												
Procedure Proc			year)		2016/17	payment schedule									Allocation by	2016/17	by municipalities
September 78 19 19 19 19 19 19 19 1		of 2015					direct grants	National		National	municipalities	National	municipalities	National	municipalities		
Chancer Chan								Department by 30	30 September	Department		Department		Department			
Chancer Chan								September 2016	2016								
General International Content Conten	R thousands																
Land Comment Plance of Exposed Agency (1974) 1970 2790									1								
Transfer of the Control of Contro	Local Coursement Financial Management Cross	2.740	n		2.740	2.740	2.740										
Register Color Content Color Color Col		2 /45	-		2 /49	2 /49	2 /49			-			-				
National Confession Properties (Confession (St.)) 1.00	Intrastructure Skills Development Grant		-							-			-				
Segretarian Conversion (Principle (File Contest) 19	Integrated City Development Grant		-				-	-		-							
Segretarian Conversion (Principle (File Contest) 19	Neighbourhood Development Partnership (Schedule 5B)																
Section 1997 - Section 1997	Noighbourhood Dovolonment Partnership (Schodule 6R)																
Comparison Control 1981	C. b. T1-11/-1-	0.740			2740	2740	2740		-								÷
Macing Special Control Control (19) Macing Distract Control (19) Macing Di		Z 149	-		2 /49	2 /49	2 /49									-	
Mackage Comparison Secure (Comparison Comparison Co																	
Marcage Clasers Core			-		-	-		-		-			-				
Margin Date Company	Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-		-							
Marcial Principal Princi	Municipal Disaster Grant																
Marcial Content of C																	
See Feed Wards						-					-		1				
Transport (1942 27) File Transport (1942 27	Municipal Demarcation Transition Grant		-		-	-		-		-			-		-		
Public Transport Interface and Sylption Collect Public Transport Interface and Sylption Coll			-		-	-		-		-							
Pack Designed prisonance and Sylentic Clark	Transport (Vote 37)															Ì	
Public Coloring Florence County Public Coloring Public County Public Coloring Public Colorin	Public Transport Infrastructure and Systems Grant																
Public Description Cords																	
But Stand for the Management of Spannes Cont	Public Transport Network Operations Grant	1	1	1	1	1		1	1		1	1	1		1	l	
See Food Well		1		1								1				I	
Public Work (We W) 150			-	1	-		-	-		-			-			l	
Public Work (We W) 150		-	-		-	-	-	-		-						-	
Executed Pulser Words Programm Regregated Coard Recording Coard Secretaria Programm Recording Coard Recording Coard Secretaria Programm			1	1					1		İ					İ	
Society Note		1.000		1	1.000	251	251			1		1				l	
Europy (100-29)	Expanded Fubilic Works Programme Integrated Grant (Municipality)								ļ		ļ				ļ	ļ	<u> </u>
Harged Marked Excell Cented in Programma (Marked) Center		1 025	-		1 025	256	256	-		-	-				-	-	
Integrated National Existinction Registration (Marching Court 1975	Energy (Vote 29)																
Incompany Telephone Tele	Integrated National Electrification Programme (Municipal) Grant	1 -	-	1	-	-	-	-		-		1	- -			l	
Backsop in the Excellention of Clinics and Schwarzer (Section 1994) - Supplemental Schwarzer (Section 1994) - Supplem		30.075	R .		30.078	22 550											
Energy Energy and Demonst Size Management (Sack policy of Care of Schools Coard of Sack policy of Care of Schools Coard of Sack policy of Care of Sack polic	Destruction in the Floratification of Obsider and Cabrada (Alleration in Ideal)	30 070			50 070	22 557											
Early Efforts and Demand Sisk Management (Sarah) Control Sarah Sar	Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)		-		-	-	-			-			-				
Sac Float Vide	Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-			-				
Wilson Affairs (Volo 38) Response National or Clinics and Schools Grant Response National or Clinics and Schools (Grant Respon	Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-		-							
Wilson Affairs (Volo 38) Response National or Clinics and Schools Grant Response National or Clinics and Schools (Grant Respon	Sub-Total Vote	30.078			30.078	22 559											
Buildings in Walker and Standblard and Clinics and Schools Coart		50 070	·		50 070	22.007			-		-						
Bagonia Re infrastructure Coart (Schodule 58) Water Services Coart Schodule 58) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services Coart Schodule 59) Water Services States Charles Coart Schodule 59) Water Services States Charles Coart Schodule 59) Water Services States Charles Coart Schodule 59) Water Services States Charles 600 Water Services States Charles 600 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services Charles 500 Water Services Charles 500 Water Services States Charles 500 Water Services States Charles 500 Water Services Charles 500 Wa	Problem in Water and Controller at Clinian and Colonia Const																
Regional Refinestructures Crant (Schodule 48) Warried Friedriches Crant (Schodule 48) Warried Warried Friedriches Crant (Schodule 48) Warried Warried Friedriches Crant (Schodule 48) Warried Warried Friedriches Crant (Schodule 48) Warried Warried Friedriches Crant (Schodule 48) Warried Warried Friedriches Crant (Schodule 48) Warried Warried Warried Friedriches Crant (Schodule 48) Warried			-							-			-				
Water Services Operating and Transfer Society Ground (See Society Ground Chrodide 48) Water Services Congress of Transfer Society Ground Chrodide 48) Water Services Services Information Card Chrodide 48) Water Services Information Card Chrodide 48) Water Services Information Card Chrodide 48) Water Services Information Card Chrodide 48) Water Services Information Card Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodide 480 Water Services Information Chrodi	Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-			-						
Water Services (Description and Transfer Subsidy Coard (Schodule 68) Marking Water (Structure Coard (Schodule 68) Marking Water (Structure Coard (Schodule 68) Marking Water (Structure Coard (Schodule 68) Water Services (Instructure Coard (Schodule 68) Water Services (Instructure Coard	Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-							
Water Services Operating and Transfer Subskilly Coard (Schools) 680 Markings (Water Institution Coard (Schools) 680 Markings (Water Services) 680 Mark Services Institution Coard (Schools) 680 Water Services Instit	Water Services Operation and Transfer Subsidy Grant (Schodule SR)																
Manipal Value Infoativature Coract (Schodule 68) Rubble (Enderland Programme Coract Rubble (Enderland Provincial Rubble (Enderland Provincial Rubble (Enderland Provincial Rubble (Enderland Provincial Rubble (Enderland Rubble (Ende	Water Contract Operating and Transfer Catalyte Contract (Catalyte Cont																
Marice Services Infrastructure Cent (Schodule 68) Water Services Infrastructure Cent (Schodule 68) Water Services Infrastructure Cent (Schodule 68) Water Services Infrastructure Cent (Schodule 68) Water Services Infrastructure Cent (Schodule 68) Soot and Reveration South Afficial (Vole 19) 2014 Afficial (Vole 19)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-			-			-				
Bucket Enables Order Sorter Controlled St. 1											-		-				
Bucket Enables Order Sorter Controlled St. 1	Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-			-				
Water Services Infestitutae Cent (Schedule 88) Sub-Total Vote Sub	Bucket Fradication Programme Grant																
Water Services Infrastructure Carmel (Schedule 48)	Water Consince Infractructure Crant (Schodule ED)																
Sub-Total Vote	Water Services Infrastructure Grant (Schedule 3D)		-		-	-		-		-							
Sport and Recreation South Africa (Vote 19																	
2013 Africa Cup of Nations Plast City Operating Grant 5ub-Total African Assistance Charaginosish Plast City Operating Grant 5ub-Total Vote		-	-		-	-	-	-		-	-		-				
2013 Africa Cup of Nations Plast City Operating Grant 5ub-Total African Assistance Charaginosish Plast City Operating Grant 5ub-Total Vote	Sport and Recreation South Africa (Vote 19)																
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant																
Sub-Total Vote																	
Figure Composition Compo	2014 Arrican Nations Championship Host City Operating Grant		-			-											
Rural Households Infrastructure Crant (Schedule 8) Rural Households Infrastructure Crant (Schedule 8) Rural Households Infrastructure Crant (Schedule 8) Sub-Total Vote Sub		-			-												
Rural Households Infrastructure Crant (Sheduke 68)	Human Settlements (Vote 31)																
Rural Households Infrastructure Crant (Sheduke 68)	Rural Households Infrastructure Grant (Schedule 5B)	1 -	-	1	-	-	-	-		-		1	-			l	
Municipal Human Sellements Capacity Grant		1	1	1			1			1	1	1				l	
Sub-Total 33 852 33 852 25 54 3 005		1	1	1		1		1		1	1	1				l	
Sub-Total	municipai numan Settlethenis Capacity Grant			+					ļ		ļ		1		ļ		
Cooperative Covernance (Volte 3)	200-10(a) vote	-	-	1	-	-		-	-	-	<u> </u>			<u>·</u>		-	
Cooperative Covernance (Volte 3)	Sub-Total	33 852	-	1	33 852	25 564	3 005	-		-	1 -			-			-
Multicipal Infrastructure Grant 28 697 14 148 14 148 11 686 11 686	Cooperative Governance (Vote 3)																
Sub-Total 28 697		20 407	7	1	79 407	1/ 1/0	1,4 1.40	11 404		11 404	, l	1	_	40 TH	J	I	
Sub-Total 28 697																ł	÷
Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustment Budget Other Adjustments Departments to Municipalities Agency services) Main Dudget Adjustment Budget Other Adjustment Departments to Municipalities Schedule Summary by Provincial Departments Summar				1												-	-
Year to date Year	Sub-Total Sub-Total	28 697	-	1	28 697	14 148	14 148	11 686	-	11 686						-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual exp	Total	62 549	<u> </u>	1	62 549	39 712	17 153	11 686		11 686				36.0%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual exp																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Actual sependiture Actual sependiture Actual sependiture Nexture sepanditure Nexture sepanditure Other Actual expenditure Nexture sepanditure Nexture sepanditure Nexture sepanditure Other Actual expenditure Nexture sepanditure						Year to date		Eiret Ouartes		YTO E-	nenditure	% Charman	rom 1et to 1et O	% Changes	for the 1et O		
2016/17 Schedule Provincial Department by municipalities Provincial Department by municipalities Provincial Department by municipalities Provincial Department by municipalities Department by municipaliti	Transfers by Drawinsial Departments to Municipalities (A	Main Bude	Adinatment P	4 Other Adjusts	Total Available		Transferred (Actual avmanu"							-	
Department by 30 September 2016 Department Department by 30 September 2016 Department Dep	manarers by recylindial Departments to Municipalities(Agency services)	main Budget	Aujustment Budge	owner Adjustments	otai Avallable											l	1
Municipalities September 2016 Department		1	1	1	2016/17	scnedule					by municipalities		by municipalities			l	1
Summary by Provincial Departments		1	1	1	1	1			so September 2016	Department	1	Department			illunicipalities	l	1
Education		1	1	1	1	1	Municipalities	September 2016	1	1	1	1		Department	1	l	1
Education		1	1	1			1			1	1	1			1	l	1
Education		1	1	1			1			1	1	1			1	l	1
Education				1							1		<u> </u>				1
Education	Summary by Provincial Departments						-	-	-	-							
Neelath				1							1	1	.1			l	1
Social Development					1	1					1	1			1	l	1
Public Works, Roads and Transport Agriculture		-	-														
Agriculture		:	:		-	-					-				-		
Agriculture	Social Development	-					:	-	-	-	-				-		
Sport, Arts and Culture	Social Development				-			:	:	-	-						
	Social Development Public Works, Roads and Transport	-			-										-		
	Social Development Public Works, Roads and Transport Agriculture		:		-		-	-	-	- - -	-			-	:		
	Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-				-										
	Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-			-	- - - -	- - -	- - -	- - - -	-		-	- - - -	-		
Other Departments	Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-				-							- - - -	-		

1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr 9tht Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)																
						to date		Quarter		penditure	% Changes from		% Changes		Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2016/17	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015					direct grants	National	municipalities by	National	municipalities		municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D.Hd-							September 2016	2016								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	110	421	110	421			8.8%	33.6%		
Infrastructure Skills Development Grant	1 230	-		1 230	1 230	1 230	110	421	110	421	-	-	0.070	33.0%		
Integrated City Development Grant				_	_							1				
Neighbourhood Development Partnership (Schedule 5B)				_	_							1				
Neighbourhood Development Partnership (Schedule 6B)				_	_							1				
Sub-Total Vote	1 250			1 250	1 250	1 250	110	421	110	421			8.8%	33.6%	-	
Cooperative Governance (Vote 3)	1250	***************************************		1200	1250	1200		ļ 		72.1			0.070	55.070		
Municipal Systems Improvement Grant (Schedule 5B)							-				_	-				
Municipal Systems Improvement Grant (Schedule 6B)	1 041			1 041			-				_	-				
Municipal Disaster Grant							-				_	-				
Municipal Disaster Recovery Grant							-				_	-				
Municipal Demarcation Transition Grant							-				_	-				
Sub-Total Vote	1 041	-	***************************************	1 041	-	-	-	·	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant							-				-					
Public Transport Network Operations Grant	1 .						-					-				
Public Transport Network Grant	1 .						-					-				
Rural Road Assets Management Systems Grant	2 290	-		2 290	1 200	-	-		-			-				
Sub-Total Vote	2 290	-		2 290	1 200				-		-	-)			•	-
Public Works (Vote 6)		***************************************	***************************************					1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 273	-		2 273	568		-	227	-	227	-	-		10.0%		
Sub-Total Vote	2 273	-		2 273	568		-	227	-	227	-	-	-	10.0%	-	-
Energy (Vote 29)								1		1						
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-		-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant						-	-				-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-		-		-	-				
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-			-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	113 339	-		113 339	-	-	-	3 736	-	3 736	-	-		3.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-	-	-	+		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-	-	+		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-	-		+		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-		+		-	-				
Municipal Water Infrastructure Grant (Schedule 6B)		-				-	-		+		-	-				
Bucket Eradication Programme Grant		-				-	-	-	-		-	-				
Water Services Infrastructure Grant (Schedule 5B)	77 700	-		77 700	23 310	-	-	-	-		-	-				
Water Services Infrastructure Grant (Schedule 6B)									-		-	-				
Sub-Total Vote	191 039	-		191 039	23 310	-	-	3 736		3 736	-	-		2.0%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-				-	-		+		-	-				
2014 African Nations Championship Host City Operating Grant		-				-	-				-	-				
Sub-Total Vote		-			-								•		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
						-	-				-	-				
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			1	1	-			1			-				
Sub-Total Vote						-	-	ļ	-	-			-			ļ
Sub-Total Vote	197 893	· -	 	197 893	26 328	1 818	110	4 384	110	4 384	· -	-	0.1%	2.2%		-
Cooperative Governance (Vote 3)	17/ 073	1		177 073	20 320	1010	110	4 304	110	4 304	<u> </u>	-	0.176	2.270	-	-
Municipal Infrastructure Grant	134 717			134 717	40 000	40 000	39 942	39 943	39 942	39 943			29.6%	29.6%		
Sub-Total Vote	134 717			134 717	40 000	40 000	39 942		39 942				29.6%	29.6%		
Sub-Total	134 717			134 717	40 000	40 000	39 942		39 942				29.6%			
Total	332 610			332 610	66 328	41 818	40 052		40 052				12.1%	13.4%		
					Year to date		First Quarter		YTD Ex	penditure	% Changes from	1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budger	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Exp as % of	Exp as % of		
				2016/17	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities		by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2016	Department		Department		Provincial	municipalities		
	1			1	1	Municipalities	September 2016	1	1	1			Department			
	1			1	1	1	1		1	1						
	1			1	1	1	1	1	1	1						
Summary by Provincial Departments	1 -	ļ .	t	_	_	<u> </u>	<u> </u>	_	_				-	_		_
Education Education	1	1	<u> </u>	-	-	<u> </u>	<u> </u>	-	-	1				-		
Health				1	1				1							
Social Development	1					1	1			1						
Public Works, Roads and Transport	1					1	1			1						
Agriculture	1	1 .				1 - 1	1 - 1			1 :	1					
Sport, Arts and Culture	1					1	1			1						
Housing and Local Government	1											-				
Office of the Premier	1 -			-	-		-	-	-		_	-				
Other Departments	1 -			-	-	-	-	-	-		_	-				

North West: City Of Matlosana(NW403)					Vaar	o date	Eirot (Quarter	VTD E	enditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q	Annresse	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2015	year)	,	2016/17	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalities
							Department by 30 September 2016	30 September 2016	Department		Department		Department			
R thousands			<u> </u>													
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 810	-		1 810	1 810	1 810	155	156	155	156	-		8.6%	8.6%		
Intrastructure Skills Development Grant Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	26 052	-		26 052	18 074	18 074	5 560	5 560	5 560	5 560			21.3%	21.3%		
Neighbourhood Development Partnership (Schedule 6B)	500			500	471	-	-	-	-							
Sub-Total Vote	28 362	-		28 362	20 355	19 884	5 715	5 717	5 715	5 717			20.5%	20.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant							-									
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant		-		-	-	-	-	-	-							
Sub-Total Vote		-		-	-		-				-		-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-				
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant		1			1											
Sub-Total Vote	-	-	1	-	-			- 1	-	-	-	-			-	- 1
Public Works (Vote 6)																ĺ
Expanded Public Works Programme Integrated Grant (Municipality)	1 656	-		1 656	414		-	920		920	-	-		55.6%		Ļ
Sub-Total Vote Energy (Vote 29)	1 656	·		1 656	414	414	·	920		920	·	-	-	55.6%		ļ
Integrated National Electrification Programme (Municipal) Grant	16 800			16 800		_	_									
Integrated National Electrification Programme (Allocation in-kind) Grant	3 026			3 026	2 270		-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-	-			-					
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-		-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-	-		-						
Sub-Total Vote Water Affairs (Vote 38)	19 826	-		19 826	2 270	-	-	-								-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-			-					
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)]			
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-				-					
Sub-Total Vote		-		-	-	-	-								-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-	-		-		-	-					
Human Settlements (Vote 31)	-					-		-		-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)				-		-	-	-			-					
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-		-	-					
Municipal Human Settlements Capacity Grant		-			-	-	-	-			-					
Sub-Total Vote Sub-Total	49 844	-	1	49 844	23 039	20 298	5 715	6 637	5 715	6 637	-	-	12.3%	14.3%	-	-
Sub-10tal Cooperative Governance (Vote 3)	49 844	-	1	49 844	23 039	20 298	5 /15	0 637	5 /15	6 637	-	-	12.3%	14.3%	-	-
Municipal Infrastructure Grant	83 362	-	1	83 362	4 808	4 808	4 654	9 201	4 654	9 201			5.6%	11.0%		
Sub-Total Vote	83 362		***************************************	83 362	4 808	4 808			4 654	9 201	-	-	5.6%		-	-
Sub-Total Total	83 362	-		83 362	4 808	4 808	4 654	9 201	4 654	9 201			5.6%	11.0%		-
Total	133 206			133 206	27 847	25 106	10 369	15 838	10 369	15 838			8.0%	12.2%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustmente	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure	% Changes Exp as % of	for the 1st Q Exp as % of		
	muni Dauget	,usumum baaget	Aujustinents	2016/17	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by]
						Departments to	Department by 30	30 September 2016	Department		Department		Provincial	municipalities]
						Municipalities	September 2016						Department]
						1				1	1					1
Summary by Provincial Departments	30 920	-	-	30 920	-	-	3 593	-	3 593	-	 		11.6%	-	-	-
		1 .	1	1 -	-	-	-	- 1		· -	· -	-	-	-		1
Education																1
Education Health Social Development	:						_					_				
Health Social Development		:		-			-		:	:		-				
Health	17 820			17 820 -			:	-				:	-			
Health Sould Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	17 820 - 1 100	:		- 17 820 - 1 100	:	-	- - - 400	-	- - - 400			-	36.4%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	17 820	:		17 820 -		-	- - - 400 3 193				-	-	36.4% 26.6%	-		
Health Sould Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	17 820 - 1 100	:		- 17 820 - 1 100		-			- - - 400		- - - - -					

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Maguassi Hills(NW404) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Year to date Actual expenditure Actual expenditure National Exp as % of Allocation National Exp as % of Allocation by Total Available YTD expenditure 2016/17 by municipalities Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual Actual Actual ment schedule municipalities for expenditure expenditure by expenditure by year) expenditure by of 2015 direct grants National municipalities by National municipalities municipalities municipalities epartment by 30 30 September Department September 2016 2016 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 810 1 810 1 810 1 810 5.5% 5.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 810 1 810 1 810 100 Sub-Total Vote 1.810 5 5% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1 083 1 083 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 009 2 257 3.009 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 3 000 3 000 1 000 3 257 Sub-Total Vote 6 009 6 009 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 55 674 55 674 33 342 Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) 55 674 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 64 576 64 576 38 680 2 081 1.7% 3.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 26 925 26 925 15 800 50.5% Sub-Total Total 26 925 91 501 26 925 91 501 15 800 54 480 50.5% 41.7% 41.7% 34.8% % Changes for the 1st Q

Exp as % of Exp as %
Allocation Allocation
Provincial municipalit
Department First Quarte YTD Expe % Changes from 1st to 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments

Education

Health 15 000 15 000 1 000 1 000 6.7% Social Develops Public Works, Roads and Transpor Agriculture Sport, Arts and Culture Housing and Local Government 1 000 14 000 1 000 100.0%

Usalizated funds e.g IDSA, ESXOM, and Neighbourhood Development Grant. Spending of heasi grains is done at Nisoland department level and therefore no reporting is required from municipalities. Sources: ODRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded. In future provincial Treasuries will be required to provide the Nistonal Treasury with a payment schedule in the same format she the provincial present schedule that correspond with 6e amount in Budget Statement 1 and 2.

Office of the Premier Other Departments

1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe-Ventersdorp(NW405)

North West: Tlokwe-Ventersdorp(NW405)																
						o date		Quarter		enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2016/17	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2016	2016								
R thousands							-									
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 635			3 635	3 635	3 635	299		299				8.2%			
Infrastructure Skills Development Grant				_	_				-							
Integrated City Development Grant							_									
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-				1					
Neighbourhood Development Partnership (Schedule 3B)				-	-							1				
Sub-Total Vote	3 635			3 635	3 635	3 635	299	-	299	-	-	-	8.2%		-	<u>.</u>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-			-				
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	-	-	-	-	-	-		-				
Municipal Disaster Grant		-		-	-	-	-	-	-			-				
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant	13 428			13 428												
Sub-Total Vote	14 178			14 178	-	1	***************************************								-	÷
Transport (Vote 37)	14 170			14 170	·····			ļ		· · · · · · · · · · · · · · · · · · ·						
Public Transport Infrastructure and Systems Grant																
Public Transport National Countries Count				-	-							1				
Public Transport Network Operations Grant		1							1		1	1 1			1	
Public Transport Network Grant		1					-				1	1 -1			1	
Rural Road Assets Management Systems Grant			L	-	-	-	-	·	-			-			ļ	
Sub-Total Vote		-		-	-	-	-		-	-	-	-		-		
Public Works (Vote 6)		1														
Expanded Public Works Programme Integrated Grant (Municipality)	3 421	-		3 421	855		-	-	-	-		-			1	
Sub-Total Vote	3 421	-	***************************************	3 421	855		-		-		-	- 1			-	
Energy (Vote 29)		***************************************	***************************************					1				·				1
Integrated National Electrification Programme (Municipal) Grant	2 060	. l		2 060	1 000	1 000									1	
Integrated National Electrification Programme (Allocation in-kind) Grant	286			286	214											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	200			200	219	1	-	-			1					
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)				-	-		-	-	-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-			-				-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-		-		-			-				
Sub-Total Vote	2 346	-		2 346	1 214	1 000	-	-	-	-	-	-			-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	20 300			20 300	10 324											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-				1					
Municipal Water Infrastructure Grant (Schedule 5B)				-	-							1				
				-	-		-	-	-			-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-			-	-			-				
Bucket Eradication Programme Grant		-		-	-	-	-	-	-			-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-			-				
Water Services Infrastructure Grant (Schedule 6B)				-	-				-			-				
Sub-Total Vote	20 300			20 300	10 324			-	-		-				-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote								ł								-
Human Cattlements (Vote 21)	-	-				<u> </u>		<u> </u>	·	<u> </u>	-					· ·
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1		1	1				1		1				1	
		1		1	1							1 1			1	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 -		-	-	-	-	-	-	-	1	1 -		-	1	
Municipal Human Settlements Capacity Grant			L	-	-	-	-	·	-			-			ļ	
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-			
Sub-Total	43 880	-		43 880	16 028	5 490	299		299	-	-	-	1.3%			-
Cooperative Governance (Vote 3)		1														
Municipal Infrastructure Grant	64 812	: -		64 812	18 769	-	11 095		11 095	-		-	17.1%		1	
Sub-Total Vote	64 812	-	***************************************	64 812	18 769		11 095		11 095		-	- 1	17.1%			
Sub-Total	64 812		1	64 812			11 095		11 095				17.1%			
Total	108 692	1 -		108 692	34 797	5 490	11 394	-	11 394	- i	1		13.0%		<u> </u>	- i
						3470					1		.3.070			_
					Year to date		First Quarter		VTC C	enditure	e/ Chancer	om 1st to 1st Q	% Changes	for the fet O		
						Transferred from	Actual expenditure	Actual expenditure	Actual expenditure				% Changes Exp as % of		-	1
Transfers by Provincial Departments to Municipalities (Agency consises)	Main Budget	Adjustment Budge	Other Adjustments					Accuai experiditure		Account experiulture	Actual expenditure	Actual expenditure	Exp as 70 UT	Exp as % of	1	1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule		Provincial	by municipalities by	Provincial	by municipalities	Provincial Provincial					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	schedule	Provincial Departments to	Provincial	by municipalities by 30 September 2016	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2016	Provincial Department	by municipalities	Provincial Department	by municipalities	Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	schedule	Provincial	Provincial	by municipalities by 30 September 2016	Provincial Department	by municipalities	Provincial Department	by municipalities	Provincial Department	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2016	Provincial Department	by municipalities	Provincial Department	by municipalities	Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2016	Provincial Department	by municipalities	Provincial Department	by municipalities	Provincial	Allocation by municipalities		
			Other Adjustments	2016/17	schedule	Provincial Departments to	Provincial Department by 30 September 2016	30 September 2016	Department	by municipalities	Provincial Department	by municipalities	Provincial Department	Allocation by municipalities		
Summary by Provincial Departments	Main Budget		Other Adjustments	Total Available 2016/17	schedule	Provincial Departments to	Provincial Department by 30	30 September 2016	Provincial Department 8 922	by municipalities	Provincial Department	by municipalities	Provincial	Allocation by municipalities	-	-
Summary by Provincial Departments Education	13 627		Other Adjustments	2016/17	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2016	30 September 2016	Department	by municipalities	Provincial Department	by municipalities	Provincial Department	Allocation by municipalities	-	
Summary by Provincial Departments Education Meath			Other Adjustments	2016/17	schedule	Provincial Departments to	Provincial Department by 30 September 2016	30 September 2016	Department	by municipalities	Provincial Department	by municipalities	Provincial Department	Allocation by municipalities	-	
Summary by Provincial Departments Education Health Social Development	13 627 - -		Other Adjustments	2016/17	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2016 8 922	30 September 2016	Department	by municipalities	Provincial Department	by municipalities	Provincial Department	Allocation by municipalities		
Summary by Previncial Departments Education Health Social Development Public Works, Roads and Transport	13 627		Other Adjustments	2016/17	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2016	30 September 2016	Department	by municipalities	Provincial Department	by municipalities	Provincial Department	Allocation by municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	13 627 - - - -		Other Adjustments	2016/17 13 627 - - -	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2016 8 922	30 September 2016	8 922	by municipalities	Provincial Department	by municipalities	Provincial Department 65.5%	Allocation by municipalities	-	•
Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agricultura Agricultura	13 627 - - - - - 11 422	-	Other Adjustments	2016/17 13 627 - - - - - - - - - - - - -	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2016 8 922 8 422	30 September 2016	8 922 - - - - - - - 8 422	by municipalities	Provincial Department	by municipalities	Provincial Department 65.5%	Allocation by municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	13 627 - - - -	-	Other Adjustments	2016/17 13 627 - - -	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2016 8 922	30 September 2016	8 922	by municipalities	Provincial Department	by municipalities	Provincial Department 65.5%	Allocation by municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roeds and Transport Agriculture Sport, Arts and Culture	13 627 - - - - - 11 422	-	Other Adjustments	2016/17 13 627 - - - - - - - - - - - - -	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2016 8 922 8 422	30 September 2016	8 922 - - - - - - - 8 422	by municipalities	Provincial Department	by municipalities	Provincial Department 65.5%	Allocation by municipalities		

1st Quarter Ended 30 September 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)																
					Year t			Quarter		penditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)		2016/17	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2015					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
	1	1	1	1	1		September 2016	2016	1		1		1			
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	483	94	483	94			38.6%	7.5%		
Infrastructure Skills Development Grant		-			-			-								
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)							_		_							
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 250			1 250	1 250	1 250	483	94	483	94			38.6%	7.5%		-
Cooperative Governance (Vote 3)	1230			1230	1 230	1 230	403	74	403			· · · · · · · · · · · · · · · · · · ·	30.070	7.370		<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 35)		-			-			-			-					
		-			-	-	-	-	-				-			
Municipal Disaster Grant		-			-			-			-					
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-		-	-	-			
Municipal Demarcation Transition Grant		-		-	-		-		-		-		-			
Sub-Total Vote		-		-	-	-	-	-	-	-	-		-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-			-			-					
Public Transport Network Operations Grant	1 -	-	1	-	-	-	-		-	-	-	-	-			
Public Transport Network Grant	1 -		1	-	-		-		-		-		-			
Rural Road Assets Management Systems Grant	2 242		1	2 242	1 200	234	-		-		-		-			
Sub-Total Vote	2 242	-	1	2 242	1 200	234		l .	-						-	- 1
Public Works (Vote 6)			1		. 200	201		t								†
Expanded Public Works Programme Integrated Grant (Municipality)	1 479	1	1	1 479	370	370		308		308	l		1	20.8%		
Sub-Total Vote	1 479			1 479	370	370		308		308		·	·	20.8%		÷
Energy (Vote 29)	14/7			14/9	370	370		300	·····	300		·	······	20.0%		·
Integrated National Electrification Programme (Municipal) Grant	1	1	1	l	1						l		1			
		-			-			-			-					
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-		-	-	-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-			-			-					
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-							-			
Sub-Total Vote		-		-	-	-	-	-	-	-	-		-		-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-			-			-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								_								
Municipal Water Infrastructure Grant (Schedule 5B)							_		_							
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant		-			-	-	-		-							
Water Services Infrastructure Grant (Schedule 5B)		-			-		-		-							
Water Services Infrastructure Grant (Schedule 6B)		-			-			-			-					
										· .						
Sub-Total Vote							-		-	· .						
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-								-			
Sub-Total Vote		-														-
Human Settlements (Vote 31)	1		1	1			1		1		1					
Rural Households Infrastructure Grant (Schedule 5B)	1 .	-	1	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	1 .	-	1	-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant	1 .	-	1	-	-	-	-	-	-	-	-		-			
Sub-Total Vote		-			-	-	-		-							- 1
Sub-Total	4 971	-		4 971	2 820	1 854	483	403	483	403	-		9.7%	8.1%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant		-	1		-		-		-		-					
Sub-Total Vote	-	-	***************************************	-	-	-	-	1 -	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	1 .		1										· .			
Total	4 971	-	1	4 971	2 820	1 854	483	403	483	403			9.7%	8.1%		
			1		2 020	. 054	1 100	403	103	400	1		7.770	0.170		
					Year to date		First Quarter		VTD E-	penditure	% Changes fo	om 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	mu buuget	jusunen pudge	. June Adjustments	2016/17	Approved payment schedule	Provincial	Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1			Departments to	Department by 30	30 September 2016		.,	Department	.,	Provincial	municipalities		
	1	1	1	l	1	Municipalities	September 2016			1			Department			
	1	1	1	1	1		1	1		1	1			1		
	1	1	1	1	1	1		1		1	1		1	1		
	1	1	1	1	1	1		1		1	1		1	1		
Summary by Provincial Departments																-
Education				-		-					-	-				
Health	1		1		1			1								
Social Development	1	1	1	1	1	1	1	1		1	1		1	1		
Public Works, Roads and Transport	1	1	1	1	1	1	1	1	1	1	1		1	1		
Public Works, Roads and Transport Agriculture	1	1	1	· ·	1	· ·		1		1	· ·					
	1	1	1		1			1		1	1		1	1		
Sport, Arts and Culture	1		1						-	1						
Housing and Local Government	1		1					1	-			-				
Office of the Premier	1	-	1	-	-	-	-	-	-	1 -	-		-	-		
Other Departments			L													